

INTER-COUNTY ACCOUNT TRANSFERS
GL Journal Transactions
From 08/24/2023 To 08/24/2023

GL Account	Acct Description	ANB JUROR ACCT	ANB POOLED CASH	PFIA OPERATING	PFIA CAPITAL PROJ
0001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		15,429,000.00		
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(15,429,000.00)	
0001-00000-0000-00-00-0000-101011-	ANB-JUROR	23,000.00			
0001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(23,000.00)	
0003-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			52,000.00	
0003-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(52,000.00)		
1010-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,387,000.00		
1010-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(1,387,000.00)	
1021-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			36,000.00	
1021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(36,000.00)		
1028-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			5,000.00	
1028-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(5,000.00)		
1033-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			364,000.00	
1033-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(364,000.00)		
1040-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		382,000.00		
1040-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(382,000.00)	
1047-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			2,000.00	
1047-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(2,000.00)		
1052-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1052-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1053-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			3,000.00	
1053-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
1054-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			55,000.00	
1054-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(55,000.00)		
1057-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		2,000.00		
1057-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(2,000.00)	
1066-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		24,000.00		
1066-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(24,000.00)	
1068-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			15,000.00	
1068-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(15,000.00)		
2132-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		950,000.00		
2132-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(950,000.00)	
3001-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			55,000.00	
3001-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(55,000.00)		
4004-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		42,000.00		
4004-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(42,000.00)
4020-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,491,000.00		
4020-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,491,000.00)
4021-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		884,000.00		
4021-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(884,000.00)
4022-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		73,000.00		
4022-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(73,000.00)
4024-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		25,000.00		
4024-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(25,000.00)
4025-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		41,000.00		
4025-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(41,000.00)
4030-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				3,000.00
4030-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(3,000.00)		
4204-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		1,000.00		
4204-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(1,000.00)
4206-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		38,000.00		
4206-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(38,000.00)
4208-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4208-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4210-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		210,000.00		
4210-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(210,000.00)
4211-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		13,000.00		
4211-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(13,000.00)
4213-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		354,000.00		
4213-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(354,000.00)
4216-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4216-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
4405-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		3,000.00		
4405-00000-0000-00-00-0000-111002-	POOLED INV-CAPITAL PROJECTS				(3,000.00)
5501-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		31,000.00		
5501-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			(31,000.00)	
5504-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			27,000.00	
5504-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(27,000.00)		
7002-00000-0000-00-00-0000-111000-	POOLED INV-OPERATING			8,000.00	
7002-00000-0000-00-00-0000-101003-	POOLED CASH-ANB		(8,000.00)		
		23,000.00	20,758,000.00	(17,603,000.00)	(3,178,000.00)